

CIC #: 99EPA SUPERFUND

Billed Date: 01-Jul-2013

Customer Order Number DW96958408

NL INDUSTRIES, NJ 401550 BZ856
EPA698VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)

Mission Assignment No:

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27063837

Partial # 4 03-Jun-2013 Thru 01-Jul-2013

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: NL Industries OU1
A/C#: DW96958408-01-0
RPM: Renee Gelblat
Date: 7/19/2013

Billed Accounting Classification

68 68 X 8145.0000 2013 00 0000 000000000000 00000

Billing Accounting Classification

\$2,794.14 96 NA X 3122.0000 G5 08 2416 868 012408 96231

\$2,794.14

Line Item	No.	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$46.70
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$808.07
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$238.17
1	INHOUSE - LABOR	LABOR		\$1,701.20
Subtotal:				\$2,794.14

Total Billed Amount: \$2,794.14

Less Partial Amount Paid: \$0.00

Payment Due Date: 31-Jul-2013 Pay This Amount: \$2,794.14

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

7/12/13
DATEAngela Sene
SIGNATURE

Angela Sene

Funds Authorized:	\$75,000.00
Total Billed Amount:	\$4,937.94
Prev Billed Amount:	\$2,143.80
Current Billed Amount	\$2,794.14
Total Flux Billed:	\$0.00
Prev Flux Billed:	\$0.00
Current Flux Billed:	\$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

MONTHLY REPORT FOR JUNE 2013

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$75,000.00	\$0.00	\$75,000.00
Less Total Expenditures: (-)	\$4,937.94	\$0.00	\$4,937.94
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$12,087.06	\$0.00	\$12,087.06
Funds Available Balance:	\$57,975.00	\$0.00	\$57,975.00

BILLING ACTIVITY (96X3122):	
Bill Number: 27063837	
Funds Expended During Report Period:	\$2,794.14
Total Billed to Date:	\$4,937.94
DIRECT FUND CITE PAYMENTS:	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ
IA Number: DW96958408

Bill Number: 27063837
Bill Invoice Date: 01-JUL-2013

Monthly Billing Amount(96X3122): \$2,794.14

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$1,063.25	\$819.41	\$1,882.66
b Fringe Benefits	\$637.95	\$485.82	\$1,123.77
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$46.70	\$35.84	\$82.54
i Total Direct Charges	\$1,747.90	\$1,341.07	\$3,088.97
j Total Indirect Charges	\$1,046.24	\$802.73	\$1,848.97
k TOTAL	\$2,794.14	\$2,143.80	\$4,937.94

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	5.00	\$496.91
BRADLEY A TROST	KANSAS CITY DISTRICT	CHEMICAL ENGINEER	18.50	\$1,402.58
ANGELA G SENA	KANSAS CITY DISTRICT	GENERAL ENGINEER	5.25	\$551.58

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

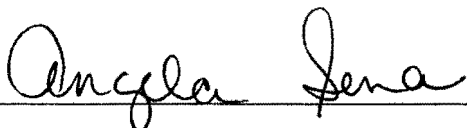
LABOR BREAKOUT FOR MONTH:

<u>Individual</u>	<u>Location</u>	<u>Function</u>	<u>Hours</u>	<u>Labor Amount</u>
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	2.25	\$296.37
TOTAL LABOR:			31.00	\$2,747.44

Progress Report for EPA Region II

Site:	NL Industries (GW)	Phase:	RD	
Bill No.:	27063837#4	IAG Number :	DW96958408-01-0	
		IAG Award Date:	25 February 2013	
		IAG Expiration Date:	31 December 2017	
Reporting Period:	From: 3 June 2013	To: 1 July 2013	EPA RPM: Renee Gelblat	USACE PM: Angela Sena
IAG Scope of Work Summary				
Oversight of PRP-performed Remedial Design activities at the NL Industries, Inc., OU1 Superfund site located in Pedricktown, Salem County, New Jersey.				
Work Performed				
Narrative	<ul style="list-style-type: none"> USACE performed project management including: staffing; financial accounting; monitoring project progress and cost; monthly reporting and invoicing. Fact Sheet and budget update for June meeting at EPA- June 5th Monthly Progress Report – June 10, 2013 USACE reviewed the RD WP, previous Bench-scale study, research into in situ injections/metals mobilization activities 			
Meetings	•			
Key Milestones Completed	•			
Projected Work				
Narrative	•			
Meetings	•			
Key Milestones Forthcoming	• None at this time.			
Issues				
Technical:	•			
Schedule:	•			
Funding:	•			
	•			

Project Delivery Team	
Name	Responsibility
Angela Sena	Project Manager
Brad Trost	Project Engineer
Greg Hattan	Geologist



Angela Sena
Project Manager
816-389-3893

Date

Attachments – IAG monthly financial summary report